

## ABSTRACT

.....

**G.O.Rt.No. 1059**

**Dated: 28-08-2018**

**Read the following:-**

1. From the Senior Joint Commissioner (MI), Ministry of Water Resources, RD&G, State Project Wing, Govt.of India, New Delhi, Lr.No.07-09/2017-WB/231-49, dt: 05.03.2018.
2. From the Commissioner, CADA (FAC), Hyderabad, Lr.No.COM/CAD/RRR-III/1213/2017-18/70(CA), Dated: 16.04.2018
3. G.O.Rt.No.799, I & CAD (MI) Department, dated: 14-06-2018.
4. Govt. Memo No.003942-D/151/A1/BG/2018, Finance (BG) Department, Dt.21.06.2018.
5. From the Chief Engineer, Minor Irrigation, Hyderabad, Lr. No.DCE-II / OT2/TO4/ RRR phase-III/70 No/Release of State share/2018-2, dt. 24-7-2018

\*\*\*\*

In the G.O 3<sup>rd</sup> read above, orders were issued according administrative approval for an amount of Rs.5052.55 lakhs for the Repairs, Renovation and Restoration (RRR) of 70 Water bodies in XII Plan, Batch-III under Scheme PMKSY (HKKP) for the year 2017-18.

2. In the letter 2<sup>nd</sup> read above, the Commissioner, CADA, Hyderabad has requested the Government to release the state share of Rs.1212.61 Lakhs as 1<sup>st</sup> instalment and also distribute the central and state share (i.e.) (909.46 + 1212.61 = 2122.07 lakhs) to the new districts formed in accordance to the District reorganization, so that the works can be grounded immediately.
3. In the letter 5<sup>th</sup> read above, the Chief Engineer, Minor Irrigation, Hyderabad has informed that, out of 70 water bodies sanctioned under RRR, 60 water bodies were already sanctioned under Mission Kakatiya in anticipation of approval from Government of India. Further, the Chief Engineer has requested to issue suitable instructions to adjust the expenditure already incurred under Mission Kakatiya and release the balance amount to the Districts as per the enclosed statement.
4. Government after careful examination of the proposal hereby release and distribute an amount of Rs.15,75,97,857/- (Rupees fifteen crores seventy five lakhs ninety seven thousand and eight hundred fifty seven only) into respective DLIC accounts towards 1<sup>st</sup> instalment of Central and State share of RRR Phase-III, Batch-III consisting of 70 water bodies in consideration of already incurred expenditure on 60 works under Mission Kakatiya in anticipation of sanction under RRR Phase-III. The District wise (70) water bodies and amounts are annexed to this order.
5. While furnishing U.Cs for the RRR works, the Commissioner, CADA, Hyderabad is directed to take necessary action as follows:
  - a. To furnish U.Cs to GOI to the extent of Rs.21,22,07,000/- treating the expenditure of Rs.5,46,09,534/- already incurred for 60 works under Mission Kakatiya Programme in advance to sanction under RRR. These 60 works sanctioned under RRR are deemed to be de-sanctioned under Mission Kakatiya to the extent of expenditure already incurred limiting to 85% of RRR Administrative Sanction.
  - b. Following guidelines are issued for regularising the expenditure already incurred on 60 works which are sanctioned under Mission Kakatiya and to treat under RRR administrative sanction.
    - i. If the administrative sanction under RRR is less than or equal to the administrative sanction under MK, the technical sanction authorities may accord Technical sanction/revised Technical sanction to the Mission Kakatiya estimate duly including the mandatory components such as Capacity Building, impact assessment etc as per RRR guidelines.

**(PTO)**

- ii. If the administrative sanction under RRR is more than the administrative sanction under MK, the technical sanction authorities may accord Technical sanction/revised Technical sanction duly including the mandatory components such as Capacity Building, impact assessment etc as per RRR guidelines and not exceeding the RRR administrative sanction.
  - iii. In the Revised Technical sanction proceeding it should be clearly noted regarding the amount which is chargeable to RRR (i.e., Amount approved by GOI) and the amount which is chargeable to MK.
  - iv. While furnishing U.Cs, the expenditure already incurred under MK is to be considered up to and not exceeding 85% of sanction cost under RRR.
  - v. If the expenditure already incurred for a work under Mission Kakatiya is less than 85% of RRR sanction cost of that work, the balance work expenditure shall be met from RRR through DLIC Accounts and the Utilization Certificates shall be submitted considering the expenditure incurred under MK and future expenditure under RRR.
  - vi. If the expenditure already incurred for a work under Mission Kakatiya is more than 85% of RRR sanction cost of that work, while furnishing U.Cs, consider and limit the expenditure incurred under MK to the extent of 85% RRR administrative sanction cost.
  - vii. Wherever RRR sanctioned works which are completed under MK and final bill not paid, then for such works depending upon the necessity for the purpose of U.C, the estimate/revised estimate to be sanctioned under RRR duly including Capacity building, Impact assessment, Measuring devices, Water Users Associations component Etc as per the RRR guidelines.
  - viii. The U.C. for the mandatory components provided in the estimates (other than work components constituting approximately 15%) shall be furnished as and when such expenditure is incurred under RRR.
6. In the above procedure, ensure that there are no double payments both in Mission Kakatiya and RRR.
7. This order issues with the concurrence of Finance (EBS.IX) Department vide their U.O.No.3942/421/A1/EBS.IX/2018, Dated: 27.07.2018

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**VIKAS RAJ**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Commissioner, CADA, Errumanzil, Hyderabad  
The Chief Engineer, Minor Irrigation (KB), Hyderabad  
The Chief Engineer, Minor Irrigation (GB), Hyderabad

**Copy to:-**

The Accountant General, AP& T.S. Hyderabad.  
The Director of Works & Accounts, M.J. Market Road, T.S., Hyderabad.  
The PS to Hon'ble Minister for Irrigation.  
The PS to Principal Secretary to Government, I & CAD Department.  
The PA to Dy. Secretary to Government (S), I & CAD Department.  
The Finance (EBS.IX) Department.  
SF/SCs (C.No.3568/MI-A2/2017).

**// forwarded by order //**

**SECTION OFFICER**

**(Continued... annexure)**

**Annexure –I of G.O.Rt.No.1059 , I &CAD(MI) Department, dated: 28-08-2018**

**RRR Phase-III-Batch-III-Statement Showing the distribution of amounts to Districts under RRR-Scheme-70 Water bodies.**

Sn o.	District	No. of approved water bodies	Approved cost Rs. In (Lakhs)	% of share	Grant of CA Released (Lakhs)	Corresponding State share to be released (Lakhs)	Total amount to be distributed (Lakhs)	Total Amount to be released to respective DLIC Accounts of Districts (In Rupees)	Amount to be adjusted to corresponding HOA at Govt. Level for expenditure already incurred in Mission Kakatiya in anticipation of approval from Govt. of India and for which UC to be given under RRR (In Rupees)	Balance Amount to be released now to respective DLIC Accounts of Districts (In Rupees)
1	2	3	4	5	6	7	8	9	10	11
1	Adilabad	4	281.07	5.56				11804934	5199900	6605034
2	Jagityal	4	527.42	10.44				22151630	15108110	7043520
3	Jayashankar Bhoopalpally	5	349.15	6.91				14664293	0	14664293
4	Kamareddy	12	845.99	16.74				35531563	6674547	28857016
5	Komaram Bheem	6	543.95	10.77				22845889	2197335	20648554
6	Mancherial	3	113.57	2.25				4769938	0	4769938
7	Medak	4	222.05	4.39				9326096	6536881	2789215
8	Nirmal	5	356.04	7.05				14953673	5774678	9178995
9	Nizamabad	12	641.99	12.71				26963567	5336544	21627023
10	Peddapally	8	514.09	10.17				21591770	6413838	15177932
11	Rajanna Siricilla	2	370.23	7.33				15549653	0	15549653
12	Siddipet	5	287.00	5.68				12053994	1367310	10686684
		<b>70</b>	<b>5052.55</b>	<b>100.00</b>	<b>909.46</b>	<b>1212.61</b>	<b>2122.07</b>	<b>212207000</b>	<b>54609143</b>	<b>157597857</b>

**VIKAS RAJ  
PRINCIPAL SECRETARY TO GOVERNMENT**

// forwarded by order //

**SECTION OFFICER**